## H.4.1
Factors Affecting Reserve Balances of Depository Institutions and Condition Statement of F.R. Banks

Averages of daily figures

<table>
<thead>
<tr>
<th></th>
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<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Reserve Bank credit</td>
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<td></td>
</tr>
<tr>
<td>U.S. government securities</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bought outright--system account</td>
<td>334,821</td>
<td>+ 1,683</td>
<td>+ 38,771</td>
<td>315,117</td>
</tr>
<tr>
<td>Held under repurchase agreements</td>
<td>4,540</td>
<td>+ 215</td>
<td>+ 1,842</td>
<td>7,675</td>
</tr>
<tr>
<td>Federal agency obligations</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bought outright</td>
<td>4,964</td>
<td></td>
<td>- 647</td>
<td>4,964</td>
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<tr>
<td>Held under repurchase agreements</td>
<td>237</td>
<td>- 109</td>
<td>+ 161</td>
<td>170</td>
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<tr>
<td>Acceptances</td>
<td>0</td>
<td>0</td>
<td>0</td>
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</tr>
<tr>
<td>Loans to depository institutions</td>
<td></td>
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<td></td>
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<tr>
<td>Adjustment credit</td>
<td>32</td>
<td>- 343</td>
<td>- 13</td>
<td>38</td>
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<tr>
<td>Seasonal credit</td>
<td>236</td>
<td>+ 18</td>
<td>+ 13</td>
<td>243</td>
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<tr>
<td>Extended credit</td>
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<td>0</td>
<td>0</td>
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<tr>
<td>Float</td>
<td>519</td>
<td>- 102</td>
<td>+ 288</td>
<td>455</td>
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<tr>
<td>Other F.R. assets</td>
<td>31,835</td>
<td>+ 550</td>
<td>+ 294</td>
<td>30,954</td>
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<tr>
<td>Gold stock</td>
<td>11,057</td>
<td></td>
<td>- 2</td>
<td>11,055</td>
</tr>
<tr>
<td>Special drawing rights certificate account</td>
<td>8,018</td>
<td>+ 2,000</td>
<td>8,018</td>
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<tr>
<td>Treasury currency outstanding</td>
<td>21,776</td>
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<td>21,776</td>
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<tr>
<td>Total factors supplying reserve funds</td>
<td>398,036</td>
<td>+ 826</td>
<td>+ 58,615</td>
<td>400,447</td>
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<tr>
<td>Currency in circulation*</td>
<td>348,799</td>
<td>+ 382</td>
<td>+ 32,497</td>
<td>348,731</td>
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<tr>
<td>Treasury cash holdings*</td>
<td>386</td>
<td>+ 1</td>
<td>- 165</td>
<td>386</td>
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<td>Deposits, other than reserve balances, with F.R. Banks</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Treasury</td>
<td>5,675</td>
<td>+ 14</td>
<td>+ 384</td>
<td>6,650</td>
</tr>
<tr>
<td>Foreign</td>
<td>238</td>
<td>- 53</td>
<td>+ 26</td>
<td>221</td>
</tr>
<tr>
<td>Service-related balances and adjustments³</td>
<td>6,097</td>
<td>+ 65</td>
<td>+ 505</td>
<td>6,097</td>
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<tr>
<td>Other</td>
<td>294</td>
<td>+ 3</td>
<td>0</td>
<td>261</td>
</tr>
<tr>
<td>Other F.R. liabilities and capital</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total factors, other than reserve balances, absorbing reserve funds</td>
<td>309,893</td>
<td>+ 474</td>
<td>+ 34,382</td>
<td>371,602</td>
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<tr>
<td>Reserve balances with F.R. Banks⁴</td>
<td>27,143</td>
<td>+ 353</td>
<td>+ 4,233</td>
<td>28,845</td>
</tr>
</tbody>
</table>

On August 18, 1993, marketable U.S. government securities held in custody by the Federal Reserve Banks for foreign official and international accounts were $325,011 million, a change of +$506 million for the week.

1 Net of $6,040 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of $6,040 million was with foreign official and international accounts. Includes securities loaned—fully secured by U.S. government securities.
2 Net of $6,005 million, daily average, matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of $6,005 million was with foreign official and international accounts. Includes $120 million securities loaned—fully secured U.S. government securities.
3 Consists of required clearing balances of $5,904 million and adjustments of $193 million to compensate for float.
4 Excludes required clearing balances and adjustments to compensate for float.

* Estimated (Treasury's figures).
Components may not add to totals due to rounding.
Worksheet for H.4.1 (a)

CONSOLIDATED STATEMENT OF CONDITION OF ALL FEDERAL RESERVE BANKS

Millions of dollars

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
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</thead>
<tbody>
<tr>
<td>Gold certificate account</td>
<td>11,057</td>
<td>-</td>
<td>1</td>
<td>-</td>
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<tr>
<td>Special drawing rights certificate account</td>
<td>8,918</td>
<td>-</td>
<td>0</td>
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<tr>
<td>Coin</td>
<td>395</td>
<td>+</td>
<td>1</td>
<td>-</td>
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<tr>
<td>Loans</td>
<td>281</td>
<td>+</td>
<td>44</td>
<td>-</td>
</tr>
<tr>
<td>Acceptances</td>
<td>0</td>
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<td>0</td>
<td></td>
</tr>
<tr>
<td>Federal agency obligations</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bought outright</td>
<td>4,964</td>
<td>-</td>
<td>0</td>
<td>-</td>
</tr>
<tr>
<td>Held under repurchase agreements</td>
<td>170</td>
<td>-</td>
<td>181</td>
<td>-</td>
</tr>
<tr>
<td>U.S. government securities</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bought outright--Bills</td>
<td>152,618</td>
<td>+</td>
<td>530</td>
<td>+</td>
</tr>
<tr>
<td>Notes</td>
<td>124,661</td>
<td>+</td>
<td>789</td>
<td>+</td>
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<tr>
<td>Bonds</td>
<td>37,858</td>
<td>+</td>
<td>361</td>
<td>+</td>
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<tr>
<td>Total bought outright</td>
<td>315,117</td>
<td>+</td>
<td>1,680</td>
<td>+</td>
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<tr>
<td>Held under repurchase agreements</td>
<td>7,675</td>
<td>+</td>
<td>2,653</td>
<td>+</td>
</tr>
<tr>
<td>Total U.S. government securities</td>
<td>322,792</td>
<td>+</td>
<td>4,333</td>
<td>+</td>
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<tr>
<td>Total loans and securities</td>
<td>328,207</td>
<td>+</td>
<td>4,197</td>
<td>+</td>
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<tr>
<td>Items in process of collection</td>
<td>(588)</td>
<td>5,728</td>
<td>+</td>
<td>462</td>
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<tr>
<td>Bank premises</td>
<td>1,045</td>
<td>+</td>
<td>2</td>
<td>+</td>
</tr>
<tr>
<td>Other assets</td>
<td>29,796</td>
<td>-</td>
<td>1,649</td>
<td>-</td>
</tr>
<tr>
<td>TOTAL ASSETS</td>
<td>(588)</td>
<td>384,244</td>
<td>+</td>
<td>3,012</td>
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<table>
<thead>
<tr>
<th></th>
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<tr>
<td>Federal Reserve notes</td>
<td>327,734</td>
<td>-</td>
<td>138</td>
<td>+</td>
</tr>
<tr>
<td>Deposits</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Depository institutions</td>
<td>35,224</td>
<td>+</td>
<td>979</td>
<td>+</td>
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<td>U.S. Treasury--general account</td>
<td>6,650</td>
<td>+</td>
<td>1,988</td>
<td>+</td>
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<tr>
<td>Foreign--official accounts</td>
<td>221</td>
<td>+</td>
<td>24</td>
<td>-</td>
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<tr>
<td>Other</td>
<td>261</td>
<td>-</td>
<td>40</td>
<td>-</td>
</tr>
<tr>
<td>Total deposits</td>
<td>42,356</td>
<td>+</td>
<td>2,951</td>
<td>+</td>
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<tr>
<td>Deferred availability cash items</td>
<td>(588)</td>
<td>4,898</td>
<td>+</td>
<td>230</td>
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<tr>
<td>Other liabilities and accrued dividends</td>
<td>2,329</td>
<td>-</td>
<td>24</td>
<td>+</td>
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<tr>
<td>TOTAL LIABILITIES</td>
<td>(588)</td>
<td>377,318</td>
<td>+</td>
<td>3,019</td>
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</table>

| CAPITAL ACCOUNTS | | |
|-----------------|--|--|--|
| Capital paid in | 3,309 | + | 9 | + | 358 |
| Surplus | 3,054 | 0 | + | 402 |
| Other capital accounts | 564 | - | 16 | - | 69 |

* Figures in parentheses are the eliminations made in the consolidation process.
1 Does not include U.S. government and federal agency securities resold under matched sale-purchase transactions to foreign official and international accounts of which $ 0 million was outstanding at the end of the latest statement week.
2 Net of $ 6,005 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes $ 120 million securities loaned--fully secured by U.S. government securities.
3 Includes assets denominated in foreign currencies, revalued monthly at market exchange rates. Includes special investment account at Chicago of $ 85 million in Treasury bills maturing within 90 days.
4 Includes exchange-translation account reflecting the monthly revaluation at market exchange rates of foreign exchange commitments.

Components may not add to totals due to rounding.

MATURITY DISTRIBUTION OF LOANS AND SECURITIES, AUGUST 18, 1993

Acceptances and securities held under repurchase agreements are classified as maturing within 15 days in accordance with maximum maturity of the agreements.

Millions of dollars

<table>
<thead>
<tr>
<th>Loans</th>
<th>Acceptances</th>
<th>U.S. government securities</th>
<th>Federal agency obligations</th>
</tr>
</thead>
<tbody>
<tr>
<td>Holdings</td>
<td>Weekly changes</td>
<td>Holdings</td>
<td>Weekly changes</td>
</tr>
<tr>
<td>Within 15 days</td>
<td>260</td>
<td>0</td>
<td>24,440</td>
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<td>16 days to 90 days</td>
<td>21</td>
<td>0</td>
<td>72,974</td>
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<td>Over 90 days</td>
<td>0</td>
<td>0</td>
<td>30,128</td>
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Components may not add to totals due to rounding.
### STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON AUGUST 18, 1993

**Millions of dollars**

<table>
<thead>
<tr>
<th>ASSETS</th>
<th>Total</th>
<th>Boston</th>
<th>New York</th>
<th>Philadelphia</th>
<th>Cleveland</th>
<th>Richmond</th>
<th>Atlanta</th>
<th>Chicago</th>
<th>St. Louis</th>
<th>Minneapolis</th>
<th>Kansas City</th>
<th>Dallas</th>
<th>San Francisco</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gold certificate account</td>
<td>11,057</td>
<td>660</td>
<td>3,757</td>
<td>399</td>
<td>701</td>
<td>899</td>
<td>509</td>
<td>1,186</td>
<td>392</td>
<td>243</td>
<td>409</td>
<td>510</td>
<td>1,392</td>
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<tr>
<td>Special drawing rights certif. acct.</td>
<td>8,018</td>
<td>511</td>
<td>2,808</td>
<td>303</td>
<td>556</td>
<td>652</td>
<td>316</td>
<td>1,036</td>
<td>168</td>
<td>186</td>
<td>199</td>
<td>377</td>
<td>904</td>
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<td>Coin</td>
<td>395</td>
<td>11</td>
<td>11</td>
<td>15</td>
<td>19</td>
<td>68</td>
<td>58</td>
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<td>25</td>
<td>17</td>
<td>27</td>
<td>35</td>
<td>76</td>
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<tr>
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<td>0</td>
<td>2</td>
<td>0</td>
<td>6</td>
<td>11</td>
<td>14</td>
<td>46</td>
<td>131</td>
<td>15</td>
<td>9</td>
<td>49</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<td>0</td>
<td>0</td>
<td>0</td>
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<td>Federal agency obligations</td>
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<td>1,714</td>
<td>188</td>
<td>333</td>
<td>387</td>
<td>202</td>
<td>577</td>
<td>175</td>
<td>114</td>
<td>188</td>
<td>213</td>
<td>580</td>
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<td>0</td>
<td>0</td>
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<td>0</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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</tr>
<tr>
<td>U.S. government securities</td>
<td>152,618</td>
<td>9,006</td>
<td>52,703</td>
<td>5,784</td>
<td>10,252</td>
<td>11,904</td>
<td>6,209</td>
<td>17,756</td>
<td>5,389</td>
<td>3,495</td>
<td>5,788</td>
<td>6,536</td>
<td>17,817</td>
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<tr>
<td>Bought outright—Bills</td>
<td>124,661</td>
<td>7,356</td>
<td>43,049</td>
<td>4,724</td>
<td>8,374</td>
<td>9,724</td>
<td>5,071</td>
<td>14,487</td>
<td>4,401</td>
<td>2,853</td>
<td>4,728</td>
<td>5,339</td>
<td>14,554</td>
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<td>37,838</td>
<td>2,233</td>
<td>13,066</td>
<td>1,434</td>
<td>2,542</td>
<td>2,951</td>
<td>1,539</td>
<td>6,597</td>
<td>1,336</td>
<td>866</td>
<td>1,435</td>
<td>1,620</td>
<td>4,617</td>
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<tr>
<td>Bonds</td>
<td>315,117</td>
<td>16,595</td>
<td>108,019</td>
<td>11,942</td>
<td>21,167</td>
<td>24,580</td>
<td>12,819</td>
<td>36,621</td>
<td>11,126</td>
<td>7,213</td>
<td>11,951</td>
<td>13,495</td>
<td>36,786</td>
</tr>
<tr>
<td>Total bought outright</td>
<td>7,675</td>
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<td>7,675</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Held under repurchase agreements</td>
<td>322,792</td>
<td>16,595</td>
<td>116,494</td>
<td>11,942</td>
<td>21,167</td>
<td>24,580</td>
<td>12,819</td>
<td>36,621</td>
<td>11,126</td>
<td>7,213</td>
<td>11,951</td>
<td>13,495</td>
<td>36,786</td>
</tr>
<tr>
<td>Total U.S. govt. securities</td>
<td>350,207</td>
<td>16,688</td>
<td>118,378</td>
<td>12,132</td>
<td>21,501</td>
<td>24,975</td>
<td>13,032</td>
<td>37,211</td>
<td>11,347</td>
<td>7,457</td>
<td>12,155</td>
<td>13,717</td>
<td>37,417</td>
</tr>
<tr>
<td>Items in process of collection</td>
<td>6,516</td>
<td>354</td>
<td>707</td>
<td>485</td>
<td>260</td>
<td>467</td>
<td>742</td>
<td>657</td>
<td>222</td>
<td>418</td>
<td>436</td>
<td>408</td>
<td>1,180</td>
</tr>
<tr>
<td>Bank premises</td>
<td>1,045</td>
<td>91</td>
<td>139</td>
<td>45</td>
<td>37</td>
<td>138</td>
<td>59</td>
<td>112</td>
<td>30</td>
<td>34</td>
<td>51</td>
<td>159</td>
<td>149</td>
</tr>
<tr>
<td>Other assets</td>
<td>29,796</td>
<td>1,146</td>
<td>9,553</td>
<td>1,160</td>
<td>1,689</td>
<td>2,240</td>
<td>2,427</td>
<td>3,522</td>
<td>724</td>
<td>750</td>
<td>1,028</td>
<td>1,844</td>
<td>3,995</td>
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<td>Interdistrict settlement account</td>
<td>27,053</td>
<td>10,929</td>
<td>12,548</td>
<td>10,522</td>
<td>12,309</td>
<td>16,247</td>
<td>16,167</td>
<td>16,347</td>
<td>14,447</td>
<td>12,495</td>
<td>13,717</td>
<td>13,717</td>
<td>13,717</td>
</tr>
<tr>
<td>TOTAL ASSETS</td>
<td>384,832</td>
<td>20,553</td>
<td>137,642</td>
<td>24,615</td>
<td>24,578</td>
<td>31,199</td>
<td>18,045</td>
<td>42,314</td>
<td>13,762</td>
<td>9,097</td>
<td>16,517</td>
<td>16,520</td>
<td>40,865</td>
</tr>
</tbody>
</table>

1 Does not include U.S. government and federal agency securities resold under matched sale-purchase transactions to foreign official and international accounts, of which $0 million was outstanding at the end of the latest statement week.

2 Net of $600 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes $120 million securities loaned—fully secured by U.S. government securities.

3 Includes assets denominated in foreign currencies, revalued monthly at market exchange rates. Includes special investment account at Chicago of $85 million in Treasury bills maturing within 90 days.

Components may not add to totals due to rounding.
H.4.1 (c)  

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON AUGUST 18, 1993  
Millions of dollars  

<table>
<thead>
<tr>
<th></th>
<th>Total</th>
<th>Boston</th>
<th>New York</th>
<th>Philadelphia</th>
<th>Cleveland</th>
<th>Richmond</th>
<th>Atlanta</th>
<th>Chicago</th>
<th>St. Louis</th>
<th>Minneapolis</th>
<th>Kansas City</th>
<th>Dallas</th>
<th>San Francisco</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>LIABILITIES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<td>Federal Reserve notes</td>
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<td>17,451</td>
<td>121,014</td>
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<td>21,798</td>
<td>36,818</td>
<td>12,248</td>
<td>7,200</td>
<td>14,261</td>
<td>12,877</td>
<td>31,592</td>
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<td>Deposits</td>
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<td>3,783</td>
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<td>1,324</td>
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<td>19</td>
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<td>32,771</td>
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<td>5,988</td>
<td>5,466</td>
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<td>1,246</td>
<td>1,727</td>
<td>3,580</td>
<td>9,457</td>
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<td>F.R. notes, net</td>
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<td>121,014</td>
<td>11,988</td>
<td>21,798</td>
<td>27,290</td>
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<td>36,810</td>
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<td>7,200</td>
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<td>31,592</td>
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<tr>
<td><strong>Total collateral</strong></td>
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</table>

1 Includes exchange translation account reflecting the monthly revaluation at market exchange rates of foreign exchange commitments.

Components may not add to totals due to rounding.